

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX Trading LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Azure Tide Holdings Pte Ltd

Name and Current Address of Transferor:

Azure Tide

Attn: Zhu Zhiwei, Benjamin

80 Marine Parade Road

#16-09 Parkway Parade

Singapore 449269

Email: claims@aztide.com

Name of Transferee:

**Azure Distressed Opportunities
Corporation**

Name and Address where notices and payments to transferee should be sent:

**Azure Distressed Opportunities
Corporation**

Attn: Ngeow Wu Tien

**4th Floor, Harbour Place, 103 South
Church Street, Grand Cayman, KY1-1002,
Cayman Islands**

Email: adoc_legal@aztide.com

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Unique Customer Codes: 01327295, 07893417, 01261349, 01031075, 02786207, 02361775, 03455826, 04207085, 03875493, 02495228	Azure Tide Holdings Pte Ltd	as stated on Schedule F (below)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: 26th March 2024

Schedule F

01327290		SHIB-PERP[0], TRX[0.000002], USD[0.20], USD1[0]	
01327295		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[1334.87], BNB-PERP[0], BTC-MOVE-20210814[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BULL[0.00070803], DOGEBEAR2021[.033428], DOGEBULL[.0000014], DYDX-PERP[115.4], ETH[.000119], ETHBULL[.0150172], ETH-PERP[0], ETHW[0.00011900], FTT[.09069996], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATICBEAR2021[.887558], MATICBULL[1908.93086], MATIC-PERP[0], NEAR-PERP[0], SAND[.7766], SAND-PERP[0], SOL-PERP[2.87], TRX[.000001], USD[31507.58], WAVES-PERP[0]	
01327297		1150110	

Item #1 Scheduled Claim for Unique Customer Code: 01327295

07893417		BTC[0], ETH[.00354132], ETHW[0.00351395], USD[32378.87]	Yes
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Item #2 Scheduled Claim for Unique Customer Code: 07893417

disputed indicator			
01261349		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.10393814], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000011], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (360438779502122087/The Hill by FTX #38188)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.44040532], SRM_LOCKED[18.27959468], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[117001.86], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	

Item #3 Scheduled Claim for Unique Customer Code: 01261349

01031075		BNB[0.00000001], BNB-PERP[-1177.9], BTC[0], FTT[0], FTT-PERP[0], ICP-PERP[0], USD[4691687.80], USDT[10000]	
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Item #4 Scheduled Claim for Unique Customer Code: 01031075

Item #6 Scheduled Claim for Unique Customer Code: 02361775

Item #7 Scheduled Claim for Unique Customer Code: 03455826

Item #8 Scheduled Claim for Unique Customer Code: 04207085

04207085	SGD[0.00], USD[48999.40]
04207087	BTC[0.00248843], USD[3500.50]

03875493	FTT[65.00074048], TRX[126132.04476675], USD[33683.73724841]	Yes
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Item #9 Scheduled Claim for Unique Customer Code: 03875493

02495228	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-0830[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[11.03983202], SRM_LOCKED[218.27459151], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[877292.17], USD[0], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]
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Item #10 Scheduled Claim for Unique Customer Code: 02495228